

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-06-30

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							118 963 742.78	99.92
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							118 963 742.78	99.92
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	95.03%	570.21	3 516 606.21	2.95
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	98.33%	8 214.04	1 286 530.04	1.08
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.87%	3 178.77	1 666 951.77	1.40
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	102.40%	207 327.05	5 225 123.05	4.39
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.78%	454.11	3 696 796.11	3.10
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	103.64%	46 693.15	2 015 910.15	1.69
ENGIFP1,375%22/06/28	FR0013344686	3 000 000.00	EUR	93.39%	97.05%	1 017.12	2 912 487.12	2.45
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	95.16%	10 327.40	1 342 539.40	1.13
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	101.63%	134 245.48	3 701 388.28	3.11
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	98.66%	10 362.16	1 736 824.66	1.46
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	100.42%	27 673.15	3 522 289.15	2.96
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	100.22%	8 369.01	1 160 864.51	0.98
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	97.44%	6 012.93	3 114 444.63	2.62
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.55%	264.87	3 526 170.57	2.96
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	101.79%	22 130.14	531 085.14	0.45
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	95.63%	674.18	3 691 953.58	3.10
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	95.04%	596.40	3 678 644.40	3.09
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	95.05%	400.68	3 707 389.68	3.11
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.91%	10 183.56	3 534 763.56	2.97
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	98.43%	6 774.04	2 930 026.24	2.46
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	97.01%	5 821.92	3 304 127.92	2.78
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.83%	3 020.55	1 715 028.05	1.44
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	99.95%	6 986.30	3 405 422.30	2.86
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.81%	27 641.10	3 668 269.10	3.08
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.97%	31 534.52	3 659 200.52	3.07
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	102.36%	142 194.52	3 663 344.12	3.08
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	101.54%	25 468.49	1 446 972.49	1.22
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	101.89%	24 400.82	1 287 886.42	1.08
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	102.10%	16 454.89	3 528 626.09	2.96
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.63%	1 652.74	1 818 698.74	1.53
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.61%	10 186.30	1 571 978.30	1.32

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.26%	5 898.08	3 584 882.08	3.01
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	92.27%	97.89%	8 374.32	1 280 970.32	1.08
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.39%	65 770.21	7 838 422.21	6.58
ISPIIM 1,75% 20/03/28	XS1785340172	3 190 000.00	EUR	94.17%	98.02%	15 753.36	3 142 718.96	2.64
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.83%	8 401.03	1 818 311.53	1.53
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	98.59%	8 135.34	1 457 364.24	1.22
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.00%	5 542.47	1 671 508.47	1.40
BFCM 2,5% 25/05/28	XS1824240136	5 500 000.00	EUR	96.83%	98.70%	13 938.36	5 442 328.36	4.57
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	97.30%	59 447.47	3 708 047.47	3.11
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	100.02%	10 296.44	3 450 846.84	2.90
APLICAÇÕES DE CURTO PRAZO							346 959.59	0.29
D.O.							346 959.59	0.29
BST - EUR Santander			EUR				346 006.20	0.29
Pendente de Juro DO			EUR				953.39	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-249 299.69	-0.21
TOTAL							119 061 382.78	100.00

Câmbios:

EUR / EUR 1.0000